

DR-2 Disclosure Summary Page**DR-2**

Edward F. O'Neill Campaign Fund		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	11/3/2011	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	11/1/2011 2:20:33 PM	
Committee Code:	13980	Postmark Date		
Political Party:	Not Available	Amendment Date	12/2/2011 3:36:28 PM	
Report Date:	2011	Candidate Name:	O'Neill, Edward F	

Treasurer

Last Name: O'Neill	First Name: Diane	MI: C
Address: 924 Alanah Lane		
City: Clinton	State: IA	Zip Code: 52732
		Phone: 563-242-3670
E-Mail: dianeathome1601@yahoo.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$12,150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,150.00
Schedule B: Expenditure Total	\$9,197.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,952.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Edward F. O'Neill Campaign Fund			Status:		Adjusted
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Political Party:	Not Available		Amendment Date	12/2/2011 3:36:28 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/13/2011	Check #	Byrn, Juanita 3900 Valley Oaks Drive Clinton, IA 52732	None	\$2,000.00	
7/13/2011	Check #	Byrn, James 3900 Valley Oaks Drive Clinton, IA 52732	None	\$2,000.00	
7/13/2011	Check #	Vilmont, Cheryl and Gerald 1633 Millcreek Crossing Clinton, IA 52732	None	\$2,000.00	
8/16/2011	Check #	Putman, Bev 1406 Main Avenue Clinton, IA 52732	None	\$15.00	
8/21/2011	Check #	Eads, John 1716 Conor Ct Clinton, IA 52732	None	\$25.00	
8/21/2011	Check #	Holm, Rita 407 16th Ave. North Clinton, IA 52732	None	\$25.00	
8/22/2011	Check #	evans, Bev 403 Main Ave Clinton, IA 52732	None	\$10.00	
9/8/2011	Check #	Barger, Phil and Sara 1623 Harrison Drive Clinton, IA 52732	None	\$50.00	
9/8/2011	6244 Check # 273	Clinton Labor Congress Comm. On Political Education 900 So. 6 Street Clinton, IA 52732	N/A	\$200.00	
9/10/2011	Check #	Olsen, Tamara 1115 2nd avenue south Clinton, IA 52732	None	\$2,500.00	
9/14/2011	6432 Check # 999999	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201	N/A	\$300.00	
New checking account - Check number correct					
9/16/2011	Check #	Vande Kamp, Norman 1633 8th Avenue South clinton, IA 52732	None	\$100.00	

Schedule A: Contributions**Sch-A**

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9/22/2011	Check #	McClusky, James and Patricia 606 Scenic Drive Clinton, IA 52732	None	\$100.00	
10/2/2011	Check #	Smith, Charles 2023 S Bluff clinton, IA 52732	None	\$25.00	
10/7/2011	8036 Check # 2937	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$200.00	
10/9/2011	Check # 2173	Johnson, Richard P.O.Box 704 Clinton, IA 52732	None	\$2,500.00	
10/21/2011	Check # 1912	Hayes, Thomas, F 1306 Caroline Ave Clinton, IA 52732	None	\$25.00	
10/24/2011	Check # 5473	Keefer, David, J 752 Breezy Pt Clinton, IA 52732	None	\$25.00	
10/26/2011	9710 Check # 255	Communications Workers of America Local 7110 COPE Fund PO Box 1367 Dubuque, IA 52004-1367	N/A	\$50.00	

Total Regular Contributions	\$12,150.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$12,150.00

Schedule B: Expenditures

Sch-B

Edward F. O'Neill Campaign Fund		Status:		Adjusted
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/26/2011	Check # 1000	Clinton printing P.O.Box 64 clinton, IA 52732	Printing & Reproduction	\$378.78
magnetic Signs and Door hangers				
8/12/2011	Check # 1001	Clinton printing P.O.Box 64 clinton, IA 52732	Printing & Reproduction	\$360.00
Coupon book				
8/15/2011	Check # 1002	Lamar Billboard 1690 Elm st Dubuque,, IA 52001	Campaign Signs	\$560.00
billboards				
8/18/2011	Check # 1003	Clinton printing P.O.Box 64 clinton, IA 52732	Printing & Reproduction	\$532.86
yard signs				
8/25/2011	Check # 1004	Clinton Chamber P.O. Box 1024 Clinton, IA 52733	Other Expenditure	\$500.00
event sponsor				
9/9/2011	Check # 1005	Rowland, John 1113 Willany Dr clinton, IA 52732	Other Expenditure	\$10.00
Room rental Erickson Center				
9/9/2011	Check # 1006	Clinton printing P.O.Box 64 clinton, IA 52732	Printing & Reproduction	\$2,181.30
Mailer printing, folding and bulk postage				
9/19/2011	Check # 1007	Lamar Billboard 1690 Elm st Dubuque,, IA 52001	Advertising	\$1,200.00
billboard				
9/20/2011	9044 Check # 1008	Clinton County Democratic Central Committee 707 Eighth Ave South Clinton, IA 52732	Fund-Raiser (Attended)	\$260.00
Steak Fry - Fund-Raiser Contribution				
9/30/2011	Check # 1010	Office Max 2808 s 25th st clinton, IA 52732	Printing & Reproduction	\$133.59

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copies				
9/30/2011	Check # 1009	postmamster 300 s 1st st clinton, IA 52732	Postage, Shipping, Delivery	\$174.00
10/7/2011	Check # 1011	postmamster 300 s 1st st clinton, IA 52732	Postage, Shipping, Delivery	\$60.90
10/7/2011	Check # 1012	postmamster 300 s 1st st clinton, IA 52732	Postage, Shipping, Delivery	\$60.90
10/10/2011	Check # 1013	City of clinton 400 s 4th st clinton, IA 52732	Other Expenditure	\$10.00
CD Reproduction of political forum				
10/18/2011	9044 Check # 1014	Clinton County Democratic Central Committee 707 Eighth Ave South Clinton, IA 52732	Fundraiser Food	\$25.00
Soup supper				
10/21/2011	Check # 1015	Clinton Herald 221 6th ave south Clinton, IA 52732	Other Expenditure	\$158.54
Campaign ad in paper				
10/22/2011	Check # 1017	Clinton printing P.O.Box 64 clinton, IA 52732	Printing & Reproduction	\$593.92
yard signs and post cards				
10/22/2011	Check # 1016	Lamar Billboard 1690 Elm st Dubuque,, IA 52001	Campaign Signs	\$1,200.00
2 billboards				
10/25/2011	Check # 1018	Clinton Herald 221 6th ave south Clinton, IA 52732	Other Expenditure	\$115.36
display ad				
10/25/2011	Check # 1019	postmamster 300 s 1st st clinton, IA 52732	Other Expenditure	\$42.00
P.O. Box 2334 for campaign				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2011	Check # 1020	KROS Raido 870 13th ave north Clinton, IA 52732	Other Expenditure	\$640.00
80 ads @\$8.00= \$640.00				

Total Amount	\$9,197.15
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